Dept-by-Dept Summary:	JANUARY			FEBRUARY			MARCH			APRIL	
	Projected	Actual		Projected	Actual		Projected	Actual		Projected	Actual
Total Income:	$53,382	$53,382		$60,715	$60,715		$43,817	$43,817		$34,487	$34,487
Total Expenses:	$10,527	$10,527		$44,084	$44,084		$12,158	$12,158		$10,727	$10,727
Circ/Full Dept. Net:	*$42,855*	*$42,855*		*$16,631*	*$16,631*		*$31,659*	*$31,659*		*$23,761*	*$23,761*
Total Expenses (no income):	$7,709	$7,709		$15,348	$15,348		$10,176	$10,176		$7,556	$7,556
Edit/Research Dept Net:	*($7,709)*	*($7,709)*		*($15,348)*	*($15,348)*		*($10,176)*	*($10,176)*		*($7,556)*	*($7,556)*
Total Income:	$0	$0		$0	$0		$0	$0		$0	$0
Total Expenses:	$10,772	$10,772		$5,806	$5,806		$7,456	$7,456		$8,581	$8,581
Production Dept Net:	*($10,772)*	*($10,772)*		*($5,806)*	*($5,806)*		*($7,456)*	*($7,456)*		*($8,581)*	*($8,581)*
Total Income:	$0	$0		$22,500	$22,500		$12,500	$12,500		$0	$0
Total Expenses:	$3,000	$3,000		$11,875	$11,875		$20,125	$20,125		$0	$0
Ecolog Net:	*($3,000)*	*($3,000)*		*$10,625*	*$10,625*		*($7,625)*	*($7,625)*		*$0*	*$0*
Total Income:	$2,750	$2,750		$2,200	$2,200		$2,200	$2,200		$2,200	$2,200
Total Expenses:	$2,176	$2,176		$2,010	$2,010		$1,945	$1,945		$2,185	$2,185
Chronicle Net:	*$574*	*$574*		*$190*	*$190*		*$255*	*$255*		*$15*	*$15*
Total Income (no expenses):	$917	$917		$91	$91		$1,221	$1,221		$659	$659
Unclassifieds Net:	*$917*	*$917*		*$91*	*$91*		*$1,221*	*$1,221*		*$659*	*$659*
Total Income:	$13,070	$13,070		$4,036	$4,036		$18,305	$18,305		$375	$375
Total Expenses:	$2,476	$2,476		$2,150	$2,150		$2,348	$2,348		$2,349	$2,349
WE Institute Net:	*$10,595*	*$10,595*		*$1,886*	*$1,886*		*$15,957*	*$15,957*		*($1,974)*	*($1,974)*
Total Income:	$0	$0		$0	$0		$0	$0		$0	$0
Total Expenses:	$0	$0		$0	$0		$0	$0		$0	$0
Pass Thru Grants Net:	*$0*	*$0*		*$0*	*$0*		*$0*	*$0*		*$0*	*$0*
Total Income:	$847	$847		$820	$820		$915	$915		$1,179	$1,179
Total Expenses:	$15,892	$15,892		$15,185	$15,185		$17,392	$17,392		$16,792	$16,792
Net General/Admin/Misc:	*($15,045)*	*($15,045)*		*($14,366)*	*($14,366)*		*($16,477)*	*($16,477)*		*($15,613)*	*($15,613)*
Grand Total Income:	*$70,966*	*$70,966*		*$90,362*	*$90,362*		*$78,958*	*$78,958*		*$38,899*	*$38,899*
Grand Total Expenses:	*$52,552*	*$52,552*		*$96,458*	*$96,458*		*$71,599*	*$71,599*		*$48,190*	*$48,190*
Grand Total Net:	*$18,414*	*$18,414*		*($6,096)*	*($6,096)*		*$7,359*	*$7,359*		*($9,291)*	*($9,291)*
(check sum - should be 0)	0	0		0	0		0	0		0	0
EOM CASH FUND BALANCE	*0*										
(adjusted for cash vs. accrual)											

71651 PROJ
71893

Dept-by-Dept Summary:	MAY		Pct	JUNE		Pct	JULY		Pct	AUGUST		Pct
	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.
Total Income:	$40,964	$59,760	46%	$46,764	$46,144	-1%	$62,964	$54,722	-13%	$42,064	$0	-100%
Total Expenses:	$47,161	$13,909	-71%	$16,592	$43,519	162%	$7,493	$6,029	-20%	$46,825	$0	-100%
Circ/Fulf Dept. Net:	*($6,197)*	*$45,851*	*-840%*	*$30,171*	*$2,625*	*-91%*	*$55,471*	*$48,693*	*-12%*	*($4,761)*	*$0*	*-100%*
Total Expenses (no income):	$13,199	$12,168	-8%	$9,763	$9,486	-3%	$7,900	$6,608	-16%	$12,471	$0	-100%
Edit/Research Dept Net:	*($13,199)*	*($12,168)*	*-8%*	*($9,763)*	*($9,486)*	*-3%*	*($7,900)*	*($6,608)*	*-16%*	*($12,471)*	*$0*	*-100%*
Total Income:	$0	$0	all -	$0	$401	all -	$0	$0	all -	$0	$0	all -
Total Expenses:	$6,089	$481	-92%	$7,107	$9,847	39%	$8,894	$6,856	-23%	$6,952	$0	-100%
Production Dept Net:	*($6,089)*	*($481)*	*-92%*	*($7,107)*	*($9,446)*	*33%*	*($8,894)*	*($6,856)*	*-23%*	*($6,952)*	*$0*	*-100%*
Total Income:	$0	$0	all -	$0	$0	all -	$0	$0	all -	$0	$0	all -
Total Expenses:	$0	$12	all -	$0	$13	all -	$0	$942	all -	$0	$0	all -
Ecolog Net:	*$0*	*($12)*	*all -*	*$0*	*($13)*	*all -*	*$0*	*($942)*	*all -*	*$0*	*$0*	*all -*
Total Income:	$2,750	$2,200	-20%	$2,200	$2,200	0%	$2,200	$2,200	0%	$2,750	$0	-100%
Total Expenses:	$1,850	$2,165	17%	$1,850	$1,865	1%	$1,850	$1,375	-26%	$1,850	$0	-100%
Chronicle Net:	*$900*	*$35*	*-96%*	*$350*	*$335*	*-4%*	*$350*	*$825*	*136%*	*$900*	*$0*	*-100%*
Total Income (no expenses):	$143	$274	91%	$1,145	$1,183	3%	$143	$184	28%	$143	$0	-100%
Unclassifieds Net:	*$143*	*$274*	*91%*	*$1,145*	*$1,183*	*3%*	*$143*	*$184*	*28%*	*$143*	*$0*	*-100%*
Total Income:	$2,170	$2,670	23%	$4,000	$2,600	-35%	$4,000	$15,810	295%	$4,000	$0	-100%
Total Expenses:	$2,150	$2,276	6%	$2,200	$5,825	165%	$2,200	$5,620	155%	$2,500	$0	-100%
WE Institute Net:	*$20*	*$394*	*1869%*	*$1,800*	*($3,225)*	*-279%*	*$1,800*	*$10,190*	*466%*	*$1,500*	*$0*	*-100%*
Total Income:	$0	$0	all -	$0	$0	all -	$0	$0	all -	$0	$0	all -
Total Expenses:	$0	$0	all -	$0	$0	all -	$0	$0	all -	$0	$0	all -
Pass Thru Grants Net:	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*
Total Income:	$233	$520	124%	$316	$444	41%	$302	$3,454	1042%	$316	$0	-100%
Total Expenses:	$16,579	$15,473	-7%	$20,157	$19,692	-2%	$19,612	$18,465	-6%	$18,610	$0	-100%
Net General/Admin/Misc:	*($16,346)*	*($14,953)*	*-9%*	*($19,841)*	*($19,248)*	*-3%*	*($19,310)*	*($15,011)*	*-22%*	*($18,294)*	*$0*	*-100%*
Grand Total Income:	*$46,259*	*$65,423*	*41%*	*$54,425*	*$52,972*	*-3%*	*$69,609*	*$76,370*	*10%*	*$49,273*	*$0*	*-100%*
Grand Total Expenses:	*$87,027*	*$46,483*	*-47%*	*$57,669*	*$90,247*	*56%*	*$47,949*	*$45,896*	*-4%*	*$89,208*	*$0*	*-100%*
Grand Total Net:	*($40,768)*	*$18,940*	*-146%*	*($3,244)*	*($37,275)*	*1049%*	*$21,660*	*$30,475*	*41%*	*($39,936)*	*$0*	*-100%*
(check sum - should be 0)	0	0		0	0		0	0		0	0	
EOM CASH FUND BALANCE										*10,138*		
(adjusted for cash vs. accrual)												

lib. grant + Cyberthon

end July cash
67,109.25
& B/Sheet
avg. J.M. − 20,000
47,109.25

what's the real amount?

Dept-by-Dept Summary:	SEPTEMBER		Pct	OCTOBER		Pct	NOVEMBER		Pct	DECEMBER		Pct
	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.	Projected	Actual	Diff.
Total Income:	$49,164	$0	-100%	$51,464	$0	-100%	$50,464	$0	-100%	$65,964	$0	-100%
Total Expenses:	$17,685	$0	-100%	$10,685	$0	-100%	$52,845	$0	-100%	$10,910	$0	-100%
Circ/Fulf Dept. Net:	*$31,479*	*$0*	*-100%*	*$40,779*	*$0*	*-100%*	*($2,381)*	*$0*	*-100%*	*$55,054*	*$0*	*-100%*
Total Expenses (no income):	$8,216	$0	-100%	$8,216	$0	-100%	$13,916	$0	-100%	$8,408	$0	-100%
Edit/Research Dept Net:	*($8,216)*	*$0*	*-100%*	*($8,216)*	*$0*	*-100%*	*($13,916)*	*$0*	*-100%*	*($8,408)*	*$0*	*-100%*
Total Income:	$0	$0	all -	$0	$0	all -	$0	$0	all -	$0	$0	all -
Total Expenses:	$6,311	$0	-100%	$8,382	$0	-100%	$7,141	$0	-100%	$6,311	$0	-100%
Production Dept Net:	*($6,311)*	*$0*	*-100%*	*($8,382)*	*$0*	*-100%*	*($7,141)*	*$0*	*-100%*	*($6,311)*	*$0*	*-100%*
Total Income:	$35,000	$0	-100%	$0	$0	all -	$0	$0	all -	$0	$0	all -
Total Expenses:	$19,100	$0	-100%	$0	$0	all -	$0	$0	all -	$0	$0	all -
Ecolog Net:	*$15,900*	*$0*	*-100%*	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*
Total Income:	$2,200	$0	-100%	$2,750	$0	-100%	$2,200	$0	-100%	$2,200	$0	-100%
Total Expenses:	$1,850	$0	-100%	$1,850	$0	-100%	$1,850	$0	-100%	$1,850	$0	-100%
Chronicle Net:	*$350*	*$0*	*-100%*	*$900*	*$0*	*-100%*	*$350*	*$0*	*-100%*	*$350*	*$0*	*-100%*
Total Income (no expenses):	$1,145	$0	-100%	$143	$0	-100%	$143	$0	-100%	$1,145	$0	-100%
Unclassifieds Net:	*$1,145*	*$0*	*-100%*	*$143*	*$0*	*-100%*	*$143*	*$0*	*-100%*	*$1,145*	*$0*	*-100%*
Total Income:	$2,000	$0	-100%	$2,000	$0	-100%	$1,000	$0	-100%	$1,000	$0	-100%
Total Expenses:	$2,500	$0	-100%	$2,500	$0	-100%	$2,200	$0	-100%	$2,200	$0	-100%
WE Institute Net:	*($500)*	*$0*	*-100%*	*($500)*	*$0*	*-100%*	*($1,200)*	*$0*	*-100%*	*($1,200)*	*$0*	*-100%*
Total Income:	$0	$0	all -	$0	$0	all -	$0	$0	all -	$0	$0	all -
Total Expenses:	$0	$0	all -	$0	$0	all -	$0	$0	all -	$0	$0	all -
Pass Thru Grants Net:	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*	*$0*	*$0*	*all -*
Total Income:	$275	$0	-100%	$291	$0	-100%	$223	$0	-100%	$178	$0	-100%
Total Expenses:	$22,987	$0	-100%	$19,858	$0	-100%	$19,121	$0	-100%	$19,772	$0	-100%
Net General/Admin/Misc:	*($22,713)*	*$0*	*-100%*	*($19,567)*	*$0*	*-100%*	*($18,898)*	*$0*	*-100%*	*($19,594)*	*$0*	*-100%*
Grand Total Income:	*$89,783*	*$0*	*-100%*	*$56,648*	*$0*	*-100%*	*$54,030*	*$0*	*-100%*	*$70,486*	*$0*	*-100%*
Grand Total Expenses:	*$78,650*	*$0*	*-100%*	*$51,491*	*$0*	*-100%*	*$97,073*	*$0*	*-100%*	*$49,450*	*$0*	*-100%*
Grand Total Net:	*$11,134*	*$0*	*-100%*	*$5,157*	*$0*	*-100%*	*($43,043)*	*$0*	*-100%*	*$21,036*	*$0*	*-100%*
(check sum - should be 0)	0	0		0	0		0	0		0	0	
EOM CASH FUND BALANCE	*14,010*			*-2,320*			*-13,190*			*-9,916*		
(adjusted for cash vs. accrual)												

1990 AUG – DEC.

needs pcts here

Dept-by-Dept Summary:	TOTALS Proj/Year		Proj thru JULY	Actual To Date			0 Proj/Year	PERCENTAGE BY CATEGORY Proj to Date	Actual to Date
Total Income:	$602,211		$339,269	$353,028			100%	78%	74%
Total Expenses:	$287,692		$182,084	$140,953			100%	35%	31%
Circ/Fulf Dept. Net:	*$314,519*		*$157,185*	*$212,075*					
Total Expenses (no income):	$122,878		$75,641	$69,051			100%		
Edit/Research Dept Net:	*($122,878)*		*($75,641)*	*($69,051)*					
Total Income:	$0		$401	$401			#VALUE!		
Total Expenses:	$89,802		$49,032	$49,800			100%		
Production Dept Net:	*($89,802)*		*($48,632)*	*($49,399)*					
Total Income:	$70,000		$35,000	$35,000			#VALUE!		
Total Expenses: 5 – 6 K	$54,100		$35,025	$35,967			#VALUE!		
Ecolog Net: less last year	*$15,900*		*($25)*	*($967)*					
incl. O/H, & 750 part.									
Total Income:	$28,600		$16,500	$15,950			100%		
Total Expenses: Pre-O/H	$23,116		$14,196	$13,721			100%		
Chronicle Net:	*$5,484*		*$2,304*	*$2,229*					
Total Income (no expenses):	$7,039		$4,488	$4,528			100%	1	
Unclassifieds Net:	*$7,039*		*$4,488*	*$4,528*					
Total Income: incl. Reimbursed exp.	$55,956		$43,226	$56,866			100%	7	
Total Expenses: incl O/H	$27,772		$19,573	$23,043			100%	3	
WE Institute Net:	*$28,184*		*$23,653*	*$33,823*					
Total Income:	$0		$0	$0			#VALUE!	0%	
Total Expenses:	$0		$0	$0			#VALUE!	0%	
Pass Thru Grants Net:	*$0*		*$0*	*$0*					
Total Income:	$5,893		$4,957	$8,178			100%	1%	2%
Total Expenses:	$221,957		$117,005	$118,891			100%	27%	26%
Net General/Admin/Misc:	*($216,064)*		*($112,048)*	*($110,713)*					
Grand Total Income:	*$769,698*		*$443,840*	*$473,951*					
Grand Total Expenses:	*$827,317*		*$492,556*	*$451,425*					
Grand Total Net:	*($57,619)*		*($48,716)*	*($22,526)*					
(check sum - should be 0)	0		0	0	AG–DEC		0	0	0
			POINT:	-11,000					
EOM CASH FUND BALANCE				-30,000					
(adjusted for cash vs. accrual)				-41,000					

Kelly –
– here are updated figs. ~~f~~ Incl. July in totals.
– I also added an EOM Cash Balance at bottom adjusted for cash vs. accrual (first attempt). I'll call you Tues. KJ

↑ Δ SUB LIAB
WEI GAIN. overstated
ECOLOGY